

C 4985
1.965

S. C. STATE LIBRARY

JUN 1 1977

STATE DOCUMENTS
ANNUAL REPORT
OF THE
BOARD OF VISITORS
OF
THE CITADEL
THE MILITARY COLLEGE OF
SOUTH CAROLINA

FOR THE YEAR
1964 - 1965



Printed Under the Direction of the
State Budget and Control Board

ANNUAL REPORT
OF THE
BOARD OF VISITORS

OF

THE CITADEL
THE MILITARY COLLEGE OF
SOUTH CAROLINA

FOR THE YEAR
1964 - 1965



Printed Under the Direction of the
State Budget and Control Board

THE CITADEL
The Military College of South Carolina
Charleston, S. C.

TO: The State Superintendent of Education
Columbia, South Carolina

Dear Sir:

I have the honor to submit the following annual report of The Citadel, the Military College of South Carolina, for the 1964-65 academic year for transmission to the General Assembly.

The enrollment for the year ending May 29, 1965 was as follows:

Summer School: 1087 men and 294 women

The College term: 2,001 cadets

Cadets who completed the courses were graduated at the end of summer school and on May 29, 1965. The total number of graduates from June 1964 to May 29, 1965 was 373.

Registration by classes for the college term was as follows: First Class, 386 cadets; Second Class, 396 cadets; Third Class, 522 cadets; Fourth Class, 697 cadets.

The number of cadets from South Carolina was 765 or 38 per cent. One thousand two hundred and thirty-six cadets came from other states.

The distribution among counties in South Carolina was as follows:

Abbeville	3
Aiken	13
Allendale	6
Anderson	24
Bamberg	3
Barnwell	9
Beaufort	9
Berkeley	8
Calhoun	2
Charleston	185
Cherokee	5
Chester	6
Chesterfield	9
Clarendon	7

Colleton	7
Darlington	9
Dillon	8
Dorchester	16
Edgefield	4
Fairfield	1
Florence	28
Georgetown	18
Greenville	53
Greenwood	13
Hampton	9
Horry	28
Kershaw	16
Lancaster	5
Laurens	16
Lee	5
Lexington	13
Marion	8
Marlboro	3
McCormick	1
Newberry	6
Oconee	9
Orangeburg	16
Pickens	11
Richland	67
Saluda	1
Spartanburg	34
Sumter	24
Union	5
Williamsburg	11
York	31

Enrollment by states was as follows:

Alabama	25
Arkansas	2
California	15
Colorado	7
Connecticut	40
District of Columbia	17
Florida	173
Georgia	116

Hawaii	2
Idaho	2
Illinois	37
Indiana	11
Iowa	2
Kansas	6
Kentucky	14
Louisiana	9
Maine	3
Maryland	55
Massachusetts	46
Michigan	9
Mississippi	3
Missouri	5
Nebraska	4
New Hampshire	5
New Jersey	104
New York	125
North Carolina	124
Ohio	27
Oklahoma	3
Pennsylvania	82
Rhode Island	6
South Carolina	765
Tennessee	23
Texas	12
Vermont	2
Virginia	93
West Virginia	10
Wisconsin	5

Thirty-seven states and five foreign countries were represented.

Religious affiliation or preference is indicated in the following table:

Methodist	407
Baptist	355
Catholic	387
Presbyterian	304
Episcopal	273
Lutheran	94
Congregational	30

Jewish	27
Christian	30
Greek	11
Others	27

SCHOLARSHIPS

The following scholarships are maintained:

City of Charleston supports five scholarships at \$250.00 to \$500.00 each.

Joseph D. Aiken Scholarships pay all expenses for the first three years. Limited to New England states with preference given to Rhode Island and Connecticut.

First Field Artillery Brigade and Fifth Field Artillery Scholarships cover all expenses for four years. Limited to the State of Illinois.

Association of Citadel Men maintains several scholarships in the amount of \$200.00 per year.

Baruch Scholarships have a value of \$300.00 per year.

W. W. Benson Scholarship pays all expenses.

Oliver J. Bond Scholarship has a value of \$300.00 a year.

Alton H. Bryant, \$500.00 a year. Limited to Orangeburg County.

Richard P. Cardwell Scholarship is given in alternate years to a member of the sophomore class and has a value of \$300.00.

Citadel Endowment Fund Scholarships vary from \$300.00 to \$500.00.

Mark Clark Scholarship has a value of \$500.00. Limited to member of the rising senior class.

Cogswell Scholarship of the W.L.I. has a value of \$500.00 a year. Limited to sons of the W.L.I.

Consolidated Foods Scholarships have a value of \$500.00 for two recipients a year.

Crouch-Lee Scholarship has a value of \$300.00 a year for four years.

Daniel Scholarships vary from \$500.00 to all expenses.

Toney B. Jackson Scholarship, given in alternate years to a member of the sophomore class, has a value of \$300.00.

Peter P. Leventis Scholarship covers all college expenses.

Orphanage Fund Scholarships pay all expenses.

Freddie Levine Scholarship pays \$500.00 a year.

President's Honorary Scholarships pay \$200.00 a year.

Sears Roebuck Scholarship pays \$1,000.00 a year.

Star of the West Scholarships cover all college expenses.

Sottile Foundation Scholarships for residents of Charleston County.

Summerall Scholarship pays \$500.0 a year.

Swig Scholarships pay \$500.00 a year.

Edgar A. Terrell Scholarship pays \$500.00 a year. Limited to Mecklenberg County, North Carolina.

Western Electric pays approximately \$700.00 a year.

W. A. Rafferty Scholarships pay \$500.00 a year.

General Robert E. Wood Scholarship pays \$500.00 a year.

OPERATION AND MAINTENANCE

The Academic Staff was distributed as follows:

Deans	2
Professors	25
Associate Professors	22
Assistant Professors	73
Instructors	4
Leave of Absence	10
TOTAL	136

Thirty-six had a doctor's degree; seventy-four had a master's degree; and sixteen had a bachelor's degree.

In addition to the academic staff, there were twenty-two officers of the Army and Air Force detailed for ROTC duty who instructed courses in these two services.

The administrative staff numbered 17.

The college has operated on a twelve-months' program of two semesters and two sessions of summer school.

A report of the receipts and expenditures of the fiscal year 1964-65 is appended hereto.

Respectfully submitted,

DAVID E. McCUEN, JR.

Chairman, Board of Visitors

THE CITADEL

REPORT OF RECEIPTS, DISBURSEMENTS AND SURPLUS

July 1, 1964 to June 30, 1965

RECEIPTS

State Appropriation	\$1,975,813.00
Revenue Retained by The Citadel	
Balance—July 1, 1964	242,375.36

Student Fees:

Registration (Summer School)	\$	7,867.50
Tuition (Summer School)		139,926.63
Night School Fees		—0—
Maintenance Fees		267,175.03

Laboratory Fees:

Business Administration	\$	782.00
Chemistry		21,653.78
Civil Engineering		2,380.00
Electrical Engineering		820.00
Physical Education		47.50
Physics		11,503.65
		37,186.93

Library Fees	21,735.52
Total Student Fees	\$ 473,891.61

Other Revenue:

Sale of Heat	\$	7,959.35
Sale of Water, Gas & Electricity		40,310.57
Miscellaneous Income & Refunds		21,646.98
Services Rendered		2,030.28
Sale of Supplies & Equipment		7,637.33
Steam		8,000.00
ROTC Flight Program		4,300.47
Transfers to General Plant		15,000.00
Application Fees		8,407.75
Stadium Revenue		16,387.42
		131,680.15

Total Other Fees	\$ 131,680.15
------------------------	---------------

Auxiliary Enterprises:

Barracks—Room Rent	\$	155,821.29
Hospital		60,515.76
Laundry		176,369.07
Mess Hall		1,021,453.36

Quartermaster Store	581,487.45
Print Shop Revenue	42,806.32
Total Auxiliary Enterprises	<u>\$2,038,453.25</u>
TOTAL REVENUE RETAINED	
BY THE CITADEL	<u>\$4,862,213.37</u>

DISBURSEMENTS

ADMINISTRATION:

A. Personal Services:

A-1 Salaries	\$ 368,227.29
A-2 Wages	153.28
A-3 Special Payments	3,643.84
Total Personal Services	<u>\$ 372,024.41</u>

B. Contractual Services:

B-2 Travel	\$ 17,525.74
B-3 Telephone and Telegraph ..	25,964.07
B-4 Repairs	2,283.48
B-5 Printing & Advertising	4,472.57
B-6 Electricity	-0-
B-7 Laundry	94.95
B-8 Payment to Other Colleges ..	112.75
Total Contractual Services	<u>\$ 50,453.56</u>

C. Supplies:

C-1 Meals	\$ 13,888.39
C-4 Office Supplies	47,464.07
C-5 Household, Laundry and Janitorial Supplies	16.91
C-7 Educational Supplies	527.65
C-8 Motor Vehicle Supplies	903.70
C-10 Dry Goods	205.26
C-11 Maintenance Supplies	1,317.73
C-12 Other Supplies	16,688.63
Total Supplies	<u>\$ 81,012.34</u>

D. Fixed Charges & Contributions:

D-1 Rent	\$ 10,269.64
D-2 Insurance	715.69
D-3 Contributions	2,555.49
Total Fixed Charges and Contributions	<u>\$ 13,540.82</u>

E. Contingencies:

E-1 Contingencies	\$ 4,999.92
E-2 President's Reserve	-0-
E-3 General Plant Reserve	2,000.00

Total Contingencies	\$ 6,999.92
---------------------------	-------------

G. Equipment:

G-1 Office Equipment	\$ 6,109.15
G-3 Household Equipment	987.50
G-8 Other Equipment	909.86

Total Equipment	\$ 8,006.51
-----------------------	-------------

H. Permanent Improvements:

H-2 Buildings	\$ -0-
---------------------	--------

TOTAL ADMINISTRATION	\$ 532,037.56
----------------------------	---------------

INSTRUCTION:

A. Personal Services:

A-1 Salaries	\$1,132,622.69
A-2 Wages	3,611.85
Summer School Salaries	105,565.13
A-3 Special Payments	2,407.98

Total Personal Services	\$1,244,207.65
-------------------------------	----------------

B. Contractual Services:

B-1 Freight Express-Deliveries \$	400.00
B-2 Travel	4,781.62
B-4 Repairs	2,171.54
B-5 Printing & Advertising	84.84
B-6-1 Water	300.00
B-6-2 Gas	300.00
B-7 Laundry	39.61
B-8 Carolina Skyways	-0-
B-9 Hawthorne Aviation	3,963.22

Total Contractual Services	\$ 12,040.83
----------------------------------	--------------

C. Supplies:

C-1 Meals	\$ 104.45
C-4 Office Supplies	4,400.26
C-7 Educational Supplies	19,897.88
C-8 Motor Vehicle Supplies	-0-
C-10 Dry Goods and Clothing	168.60

C-11 Maintenance Supplies	1,681.92
C-12 Other Supplies	681.28

Total Supplies	\$ 26,934.39
----------------------	--------------

D. Fixed Charges & Contributions:

D-2 Insurance	\$ 34.50
D-3 Contributions & Dues	294.50
D-4 Rents	22,476.23

Total Fixed Charges & Contributions	\$ 22,805.23
---	--------------

G. Equipment:

G-1 Office Equipment	\$ 9,776.75
G-3 Household Equipment	338.66
G-4 Motor Vehicles & Equipment	-0-
G-7 Educational Equipment	32,729.07
G-8 Other Equipment	937.18

Total Equipment	\$ 43,781.66
-----------------------	--------------

TOTAL INSTRUCTIONAL PROGRAM

\$1,349,769.76

Library:

A. Personal Services:

A-1 Salaries	\$ 57,033.87
A-2 Wages	7,668.97

Total Personal Services	\$ 64,702.84
-------------------------------	--------------

B. Contractual Services:

B-2 Travel	\$ 375.54
B-4 Repairs to Equipment	334.77
B-5 Book Binding	2,891.38
B-6 Library of Congress Cards	1,047.82

Total Contractual Services	\$ 4,649.51
----------------------------------	-------------

C. Supplies:

C-4 Office Supplies	\$ 1,372.58
C-5 Household Supplies	81.12
C-7 Educational Supplies	4,688.91
C-11 Maintenance Supplies	94.08
C-12 Other Supplies	37.12

Total Supplies	\$ 6,273.81
----------------------	-------------

D. Fixed Charges & Contributions:

D-2 Insurance	\$ 212.10
D-3 Contributions & Dues	55.00

Total Fixed Charges & Contributions	\$ 267.10
---	-----------

G. Equipment:

G-1 Office Equipment	\$ 484.67
G-7 Educational Equipment	22,608.71
G-8 Other Equipment	408.99

Total Equipment	\$ 23,502.37
-----------------------	--------------

TOTAL LIBRARY	\$ 99,395.63
---------------------	--------------

MUSEUM:

A. Personal Services:

A-1 Salaries	\$ 11,379.83
A-2 Wages	458.28
A-3 Special Payments	-0-
Total Personal Services	\$ 11,838.11

B. Contractual Services:

B-1 Freight and Express	\$ 243.72
B-2 Travel	250.39
B-4 Repairs	166.39
Total Contractual Services	\$ 660.50

C. Supplies:

C-1 Meals	\$ 49.41
C-4 Office Supplies	295.33
C-5 Household Equipment	45.28
C-7 Educational Supplies	7.00
C-10 Clothing & Dry Goods	47.71
C-11 Maintenance Supplies	332.97
C-12 Other Supplies	317.71
C-14 Rent	210.00
Total Supplies	\$ 1,305.41

D. Fixed Charges & Contributions:

D-2 Insurance	\$ 61.53
D-3 Contributions & Dues	51.00

Total Fixed Charges and Contributions	\$ 112.53
---	-----------

G. Equipment:

G-1 Office Equipment	\$ 1,797.88
G-7 Educational Equipment	45.70
G-8 Other Equipment	80.35

Total Equipment	\$ 1,923.93
-----------------	-------------

TOTAL MUSEUM	\$ 15,840.48
--------------	--------------

GENERAL PLANT:**A. Personal Services:**

A-1 Salaries	\$ 104,641.65
A-2 Wages	273,185.64
A-3 Special Payments	2,558.00

Total Personal Services	\$ 380,385.29
-------------------------	---------------

B. Contractual Services:

B-2 Travel	\$ 45.76
B-3 Telephone & Telegraph	152.50
B-4 Repairs	24,886.97
B-6-1 Water	18,086.07
B-6-2 Electricity	68,000.37
B-6-3 Gas	7,568.04
B-7 Laundry	1,504.29

Total Contractual Services	\$ 120,244.00
----------------------------	---------------

C. Supplies:

C-1 Food Supplies	\$ 23.00
C-2 Fuel Supplies	71,074.38
C-4 Office Supplies	502.31
C-5 Household, Laundry and Janitorial Supplies	5,020.13
C-8 Motor Vehicle Supplies	4,139.64
C-10 Clothing and Dry Goods	663.17
C-11 Maintenance Supplies	81,711.87
C-12 Other Supplies	1,386.34

Total Supplies	\$ 164,520.84
----------------	---------------

D. Fixed Charges and Contributions:

D-1 Rents	\$ 560.17
D-2 Insurance	15,079.67
D-3 Contributions and Dues	39.50

Total Fixed Charges and Contributions	\$ 15,679.34
---------------------------------------	--------------

G. Equipment:

G-1 Office Equipment	\$ -0-
G-3 Household Equipment	2,448.64
G-4 Motor Vehicles & Equip.	24,096.41
G-8 Other Equipment	7,199.50

Total Equipment	\$ 33,744.55
H-4 Debt Service	\$ 4,800.00

TOTAL GENERAL PLANT \$ 719,374.02

DEPARTMENT OF PROPERTY:

A. Personal Services:

A-1 Salaries	\$ 10,243.92
A-2 Wages	9,573.15

Total Personal Services	\$ 19,817.07
-------------------------	--------------

B. Contractual Services:

B-4 Repairs	\$ -0-
B-7 Laundry	165.28

Total Contractual Services	\$ 165.28
----------------------------	-----------

C. Supplies:

C-4 Office Supplies	\$ 202.78
C-5 Household, Laundry and Janitorial Supplies	8,541.66
C-7 Educational Supplies	235.34
C-8 Motor Vehicle Supplies	12.93
C-11 Maintenance Supplies	574.59
C-12 Other Supplies	1,586.72

Total Supplies	\$ 11,154.02
----------------	--------------

D. Fixed Charges and Contributions:

D-2 Insurance	\$ 5.50
---------------	---------

Total Fixed Charges and Contributions	\$ 5.50
---------------------------------------	---------

G. Equipment:

G-1 Office Equipment	\$ -0-
----------------------	--------

Total Equipment	\$ -0-
-----------------	--------

TOTAL DEPARTMENT OF

PROPERTY \$ 31,141.87

BARRACKS:**A. Personal Services:**

A-2 Wages	\$ 38,328.26
Total Personal Services	\$ 38,328.26

B. Contractual Services:

B-4 Repairs	\$ 3,569.55
B-6-1 Water	2,500.00
B-6-2 Electricity	10,000.00
B-7 Laundry	44.00
Total Contractual Services	\$ 16,113.55

C. Supplies:

C-5 Household, Laundry and Janitorial Supplies	\$ 38.10
C-8 Motor Vehicle Supplies	-0-
C-11 Maintenance Supplies	18,572.94
C-12 Other Supplies	-0-
Total Supplies	\$ 18,611.04

D. Fixed Charges and Contributions:

D-2 Insurance	\$ 4,338.00
Total Fixed Charges and Contributions	\$ 4,338.00

G. Equipment:

G-3 Household Equipment	\$ 3,991.32
G-4 Motor Vehicle Supplies	-0-
G-8 Other Equipment	1,172.71
Total Equipment	\$ 5,164.03

TOTAL BARRACKS \$ 82,554.88

FACULTY QUARTERS:**B. Contractual Services:**

B-4 Repairs	\$ 1,669.27
B-7 Laundry	-0-
Total Contractual Services	\$ 1,669.27

C. Supplies:

C-5 Household, Laundry and Janitorial Supplies	\$ 19.33
--	----------

C-11 Maintenance Supplies	9,394.88
C-12 Other Supplies	300.18

Total Supplies	\$ 9,714.39
----------------------	-------------

D. Fixed Charges and Contributions:

D-2 Insurance	\$ 3,773.10
---------------------	-------------

Total Fixed Charges and Contributions	\$ 3,773.10
---	-------------

G. Equipment:

G-3 Household Equipment	\$ 2,304.26
-------------------------------	-------------

G-8 Other Equipment	218.38
---------------------------	--------

Total Equipment	\$ 2,522.64
-----------------------	-------------

TOTAL FACULTY QUARTERS ..	\$ 17,679.40
---------------------------	--------------

INFIRMARY:

A. Personal Services:

A-1 Salaries	\$ 24,448.93
--------------------	--------------

A-2 Wages	7,216.60
-----------------	----------

A-3 Special Payments	1,418.50
----------------------------	----------

Total Personal Services	\$ 33,084.03
-------------------------------	--------------

B. Contractual Services:

B-4 Repairs	\$ -0-
-------------------	--------

B-6-1 Water	200.00
-------------------	--------

B-6-2 Electricity	400.00
-------------------------	--------

B-6-3 Gas	90.00
-----------------	-------

B-7 Laundry	2,761.25
-------------------	----------

Total Contractual Services	\$ 3,451.25
----------------------------------	-------------

C. Supplies:

C-1 Food Supplies	\$ 2,485.82
-------------------------	-------------

C-4 Office Supplies	239.44
---------------------------	--------

C-5 Household, Laundry and Janitorial Supplies	926.68
--	--------

C-6 Medical Supplies	12,674.50
----------------------------	-----------

C-8 Motor Vehicle Supplies	25.94
----------------------------------	-------

C-10 Clothing and Dry Goods60
-----------------------------------	-----

C-11 Maintenance Supplies	226.31
---------------------------------	--------

C-12 Other Supplies	56.76
---------------------------	-------

Total Supplies	\$ 16,636.05
----------------------	--------------

D. Fixed Charges and Contributions:

D-2 Insurance	\$ 184.80
---------------	-----------

Total Fixed Charges and

Contributions	\$ 184.80
---------------	-----------

G. Equipment:

G-1 Office Equipment	\$ 279.05
----------------------	-----------

G-2 Medical Equipment	658.07
-----------------------	--------

G-3 Household Equipment	2,522.18
-------------------------	----------

G-8 Other Equipment	28.59
---------------------	-------

Total Equipment	\$ 3,487.89
-----------------	-------------

TOTAL INFIRMARY	\$ 56,844.02
-----------------	--------------

MESS HALL:**A. Personal Services:**

A-1 Salaries	\$ 49,375.88
--------------	--------------

A-2 Wages	262,625.87
-----------	------------

A-3 Special Payments	-0-
----------------------	-----

Total Personal Services	\$ 312,001.75
-------------------------	---------------

B. Contractual Services:

B-2 Travel	\$ -0-
------------	--------

B-4 Repairs	1,752.39
-------------	----------

B-6-1 Water	1,200.00
-------------	----------

B-6-2 Electricity	3,850.00
-------------------	----------

B-6-3 Gas	2,163.58
-----------	----------

B-6-4 Steam	5,000.00
-------------	----------

B-7 Laundry	10,791.97
-------------	-----------

General Plant Transfers	12,000.00
-------------------------	-----------

Total Contractual Services	\$ 36,757.94
----------------------------	--------------

C. Supplies:

C-1 Food Supplies	\$ 602,834.70
-------------------	---------------

C-4 Office Supplies	1,120.56
---------------------	----------

C-5 Household, Laundry and Janitorial Supplies	26,604.50
---	-----------

C-8 Motor Vehicle Supplies	131.29
----------------------------	--------

C-10 Clothing and Dry Goods	5,778.68
-----------------------------	----------

C-11 Maintenance Supplies	5,014.11
---------------------------	----------

C-12 Other Supplies	8,691.74
---------------------	----------

Total Supplies	\$ 650,175.58
----------------	---------------

D. Fixed Charges and Contributions:

D-2 Insurance	\$ 880.80
D-3 Contributions	27.00

**Total Fixed Charges and
Contributions**

\$ 907.80

G. Equipment:

G-1 Office Equipment	\$ 345.05
G-3 Household Equipment	1,972.97
G-8 Other Equipment	4,225.00

Total Equipment

\$ 6,543.02

TOTAL MESS HALL

\$1,006,386.09

LAUNDRY:**A. Personal Services:**

A-1 Salaries	\$ 14,665.17
A-2 Wages	88,706.30
A-3 Special Payments	29.28

Total Personal Services

\$ 103,400.75

B. Contractual Services:

B-2 Travel	\$ -0-
B-4 Repairs	1,469.34
B-6-1 Water	2,600.00
B-6-2 Electricity	805.12
B-6-3 Steam	3,000.00
General Plant Transfers	3,000.00

Total Contractual Services

\$ 10,874.46

C. Supplies:

C-1 Food Supplies	\$ -0-
C-4 Office Supplies	141.77
C-5 Household, Laundry and Janitorial Supplies	12,122.90
C-8 Motor Vehicle Supplies	94.72
C-10 Clothing and Dry Goods	326.86
C-11 Maintenance Supplies	8,052.35
C-12 Other Supplies	3,403.18

Total Supplies

\$ 24,141.78

D. Fixed Charges and Contributions:

D-2 Insurance	\$ 396.50
---------------------	-----------

D-3 Contributions & Dues 80.00

Total Fixed Charges and
Contributions \$ 476.50

G. Equipment:

G-3 Household Equipment \$ 164.29

G-4 Motor Vehicle Equipment -0-

G-8 Other Equipment 7,885.60

Total Equipment \$ 8,049.89

TOTAL LAUNDRY \$ 146,943.38

QUARTERMASTER STORE:

A. Personal Services:

A-1 Salaries \$ 11,674.23

A-2 Wages 5,315.07

A-3 Special Payments 31.50

Total Personal Services \$ 17,020.80

B. Contractual Services:

B-2 Travel \$ 13.39

B-4 Repairs 284.32

Total Contractual Services \$ 297.71

C. Supplies:

C-1 Food Supplies \$ -0-

C-4 Office Supplies 1,647.13

C-7 Educational Supplies 119,762.53

C-10 Clothing and Dry Goods 393,126.38

C-11 Maintenance Supplies 13.80

C-12 Other Supplies 11,830.16

C-15 Diplomas 2,463.31

Total Supplies \$ 528,843.31

D. Fixed Charges and Contributions:

D-2 Insurance \$ 44.00

D-3 Contributions & Dues -0-

Total Fixed Charges and
Contributions \$ 44.00

G. Equipment:

G-1 Office Equipment \$ 349.20

G-3 Household Equipment -0-

G-7 Educational Equipment ---	465.92	
G-8 Other Equipment -----	14.59	
Total Equipment -----	\$ 829.71	
<hr/>		
TOTAL QUARTERMASTER STORE -----		\$ 547,035.53

PRINT SHOP:**A. Personal Services:**

A-1 Salaries -----	\$ 169.26	
A-2 Wages -----	21,430.33	
A-3 Special Payments -----	-0-	
Total Personal Services -----	\$ 21,599.59	

B. Contractual Services:

B-2 Travel -----	\$ -0-	
B-4 Repairs -----	332.00	
B-6-2 Electricity -----	691.67	
Total Contractual Services -----	\$ 1,023.67	

C. Supplies:

C-4 Office Supplies -----	\$ 90.33	
C-5 Household Supplies -----	5.98	
C-8 Motor Vehicle Supplies ---	4.08	
C-11 Maintenance Supplies -----	166.89	
C-12 Other Supplies -----	11,419.39	
Total Supplies -----	\$ 11,686.67	

D. Fixed Charges and Contributions:

D-2 Insurance -----	\$ 52.00	
Total Fixed Charges and Contributions -----	\$ 52.00	

G. Equipment:

G-1 Office Equipment -----	\$ 60.12	
G-3 Household Equipment -----	-0-	
G-4 Educational Equipment ---	-0-	
G-8 Other Equipment -----	2,757.73	
Total Equipment -----	\$ 2,817.85	

TOTAL PRINT SHOP -----	\$ 37,179.78
------------------------	--------------

TOTAL OPERATING EXPENSES -----	\$4,642,182.40
--------------------------------	----------------

Accounts Payable	\$ 60,148.26
Excess Revenue over Expenditures	159,882.71
TOTAL ACCOUNTS PAYABLE AND SURPLUS	\$ 220,030.97
TOTAL EXPENDITURES, ACCOUNTS PAYABLE AND SURPLUS	\$4,862,213.37

A-1 Salaries	\$ 169.26
A-2 Wages	21,430.11
A-3 Special Payments	-0-
Total Personnel Services	\$ 21,599.37
B-1 Contractual Services	-0-
B-2 Travel	332.00
B-3 Repairs	691.67
B-4 Membership	-0-
Total Contractual Services	\$ 1,023.67
C-1 Office Supplies	\$ 90.33
C-2 Household Supplies	2.98
C-3 Motor Vehicle Supplies	4.08
C-4 Maintenance Supplies	166.89
C-5 Other Supplies	11,419.39
Total Supplies	\$ 11,689.67
D-1 Fixed Charges and Contributions	32.00
D-2 Insurance	32.00
Total Fixed Charges and Contributions	\$ 64.00
E-1 Office Equipment	\$ 60.12
E-2 Household Equipment	-0-
E-3 Educational Equipment	-0-
E-4 Other Equipment	2,737.73
Total Equipment	\$ 2,817.85
TOTAL PRINT SHOP	\$ 37,176.78
TOTAL OPERATING EXPENSES	\$4,862,213.37